

Bank Account Payment History

AP255 Date: 11/21/23
Time: 08:32

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 112123 - 112123
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/21/23
Time 08:32

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 3910 Bank 071000013 Payment Date Range 11/21/23 thru 11/21/23
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1039423	Payment Date	11/21/23	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status Issued	
10023	1039423			200	11/21/23	9,123.33	0.00	9,123.33
				***	Payment Total	9,123.33	0.00	9,123.33
Payment Number	1039424	Payment Date	11/21/23	Vendor	10057	NICOR GAS	Status Issued	
10057	1039424			200	11/21/23	1,195.50	0.00	1,195.50
				***	Payment Total	1,195.50	0.00	1,195.50
Payment Number	1039546	Payment Date	11/21/23	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status Issued	
10023	1039546			200	11/21/23	7,478.10	0.00	7,478.10
				***	Payment Total	7,478.10	0.00	7,478.10
Payment Number	1039547	Payment Date	11/21/23	Vendor	10057	NICOR GAS	Status Issued	
10057	1039547			200	11/21/23	2,500.00	0.00	2,500.00
				***	Payment Total	2,500.00	0.00	2,500.00
				***	Payment Code AUT Total	20,296.93	0.00	20,296.93
					Payment Count	4		
				***	Cash Code 3910 Total	20,296.93	0.00	20,296.93
					Payment Count	4		
				***	Pay Group 5000 USD Total	20,296.93	0.00	20,296.93
					Payment Count	4		